



## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	06/04/2017		05/04/2018

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Voluntary Receipts	507	-	-	507	390
Activities for generating funds	29	-	-	29	100
Investments dividends/bank interest	4	-	-	4	12
Charitable activities	300	5,128	-	5,428	2,010
Warks Pride event 2016 – 06/04/2016 to 05/04/2017	-	-	-	-	3,038
Warks Pride event 2017 – 06/04/2016 to 05/04/2017	-	-	-	-	2,850
Warks Pride event 2017 – 06/04/2017 to 05/04/2018	3,408	2,500	-	5,908	-
Warks Pride event 2018 – 06/04/2017 to 05/04/2018	1,704	4,437	-	6,141	-
Leamington Spa/Warwick Group	-	4,580	-	4,580	4,410
Parents Group	-	-	-	-	300
Learning Disabilities group	-	500	-	500	-
Stratford upon Avon group	-	-	-	-	2,000
Other receipts	-	-	-	-	500
<b>Sub total (Gross income for AR)</b>	<b>5,952</b>	<b>17,145</b>	<b>-</b>	<b>23,097</b>	<b>15,610</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,952</b>	<b>17,145</b>	<b>-</b>	<b>23,097</b>	<b>15,610</b>
<b>A3 Payments</b>					
Cost of generating Voluntary Receipts	13	-	-	13	15
Activities for generating funds	-	-	-	-	86
Investments dividends/bank interest	-	-	-	-	-
Charitable activities	979	3,718	-	4,697	637
Warks Pride event 2016 – 06/04/2016 to 05/04/2017	-	-	-	-	7,666
Warks Pride event 2017 – 06/04/2016 to 05/04/2017	-	-	-	-	1,798
Warks Pride event 2017 – 06/04/2017 to 05/04/2018	7,907	2,196	-	10,103	-
Warks Pride event 2018 – 06/04/2017 to 05/04/2018	1,976	1,101	-	3,077	-
Leamington Spa/Warwick Group	-	3,818	-	3,818	2,914
Parents Group	-	97	-	97	61
Learning Disabilities group	-	37	-	37	-
Stratford upon Avon group	-	317	-	317	1,337
Other costs	-	-	-	-	441
<b>Sub total</b>	<b>10,875</b>	<b>11,284</b>	<b>-</b>	<b>22,159</b>	<b>14,955</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,875</b>	<b>11,284</b>	<b>-</b>	<b>22,159</b>	<b>14,955</b>

<b>Net of receipts/(payments)</b>	-	4,923	5,861	-	938	655
<b>A5 Transfers between funds</b>		2,253	-	2,253	-	-
<b>A6 Cash funds last year end</b>		3,062		7,576	-	10,638
<b>Cash funds this year end</b>		392		11,184	-	11,576
						10,638

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAF Bank – cash account	234	-	-
	CAF Bank – deposit account	338	10,650	-
	Paypal	292	-	-
	Petty cash	62	-	-
	<b>Total cash funds</b>	<b>926</b>	<b>10,650</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	BBC Children in Need, funding for Leamington Spa/Warwick group	Restricted	-	963
	Various donors, funding for Warwickshire Pride event	Restricted	-	5,336
	Various donors, funding for other specific uses	Restricted	-	4,351
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

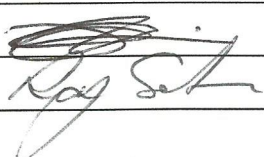
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Public liability insurance	Restricted and Unrestricted	900	November 2018
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



DANIEL BROWNE  
RAYMOND JOTEN

28/04/2018  
28/04/2018